

BT RAIL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

BT RAIL SERVICES LIMITED
UNAUDITED ACCOUNTS
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BT RAIL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Mr Brett Tubby
Company Number	10546788 (England and Wales)
Registered Office	100 Park Crescent HARROW HA3 6ET United Kingdom
Accountants	Mehta Financial Consultants Limited Chartered Certified Accountants 100 Park Crescent Harrow Middlesex HA3 6ET

BT RAIL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,100	1,814
Current assets			
Debtors		2,991	20,047
Cash at bank and in hand		21,704	29,661
		<u>24,695</u>	<u>49,708</u>
Creditors: amounts falling due within one year		(11,676)	(25,924)
Net current assets		<u>13,019</u>	<u>23,784</u>
Total assets less current liabilities		15,119	25,598
Creditors: amounts falling due after more than one year		(15,115)	(25,000)
Net assets		<u>4</u>	<u>598</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(96)	498
Shareholders' funds		<u>4</u>	<u>598</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 October 2023 and were signed on its behalf by

Mr Brett Tubby
Director

Company Registration No. 10546788

BT RAIL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

BT RAIL SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10546788. The registered office is 100 Park Crescent, HARROW, HA3 6ET, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% Per annum on reducing balance basis
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Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

BT RAIL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2022	4,619
Additions	765
At 31 January 2023	5,384
Depreciation	
At 1 February 2022	2,805
Charge for the year	479
At 31 January 2023	3,284
Net book value	
At 31 January 2023	2,100
At 31 January 2022	1,814

5 Share capital

	2023 £	2022 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

